

FIG. 1

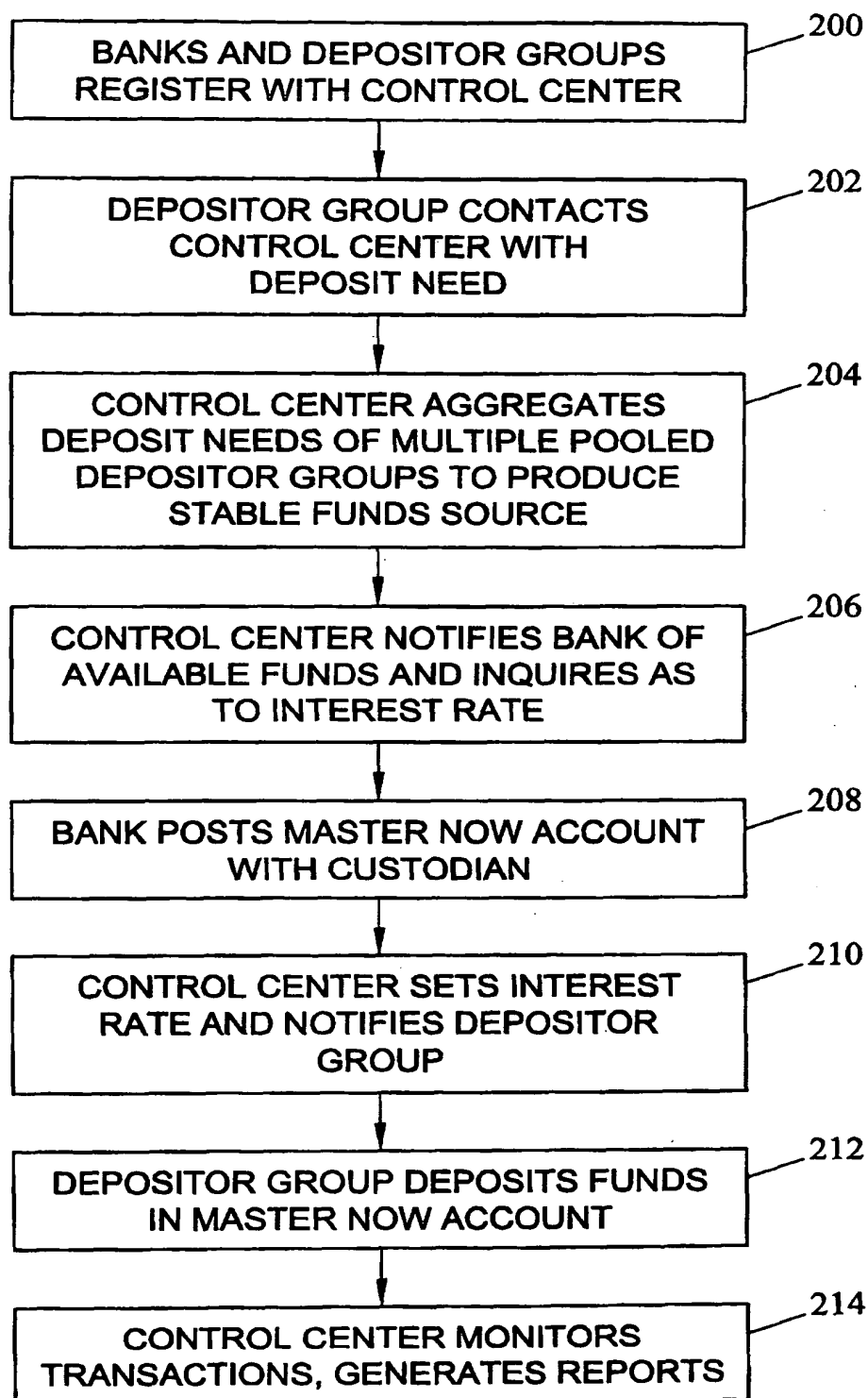


FIG. 2

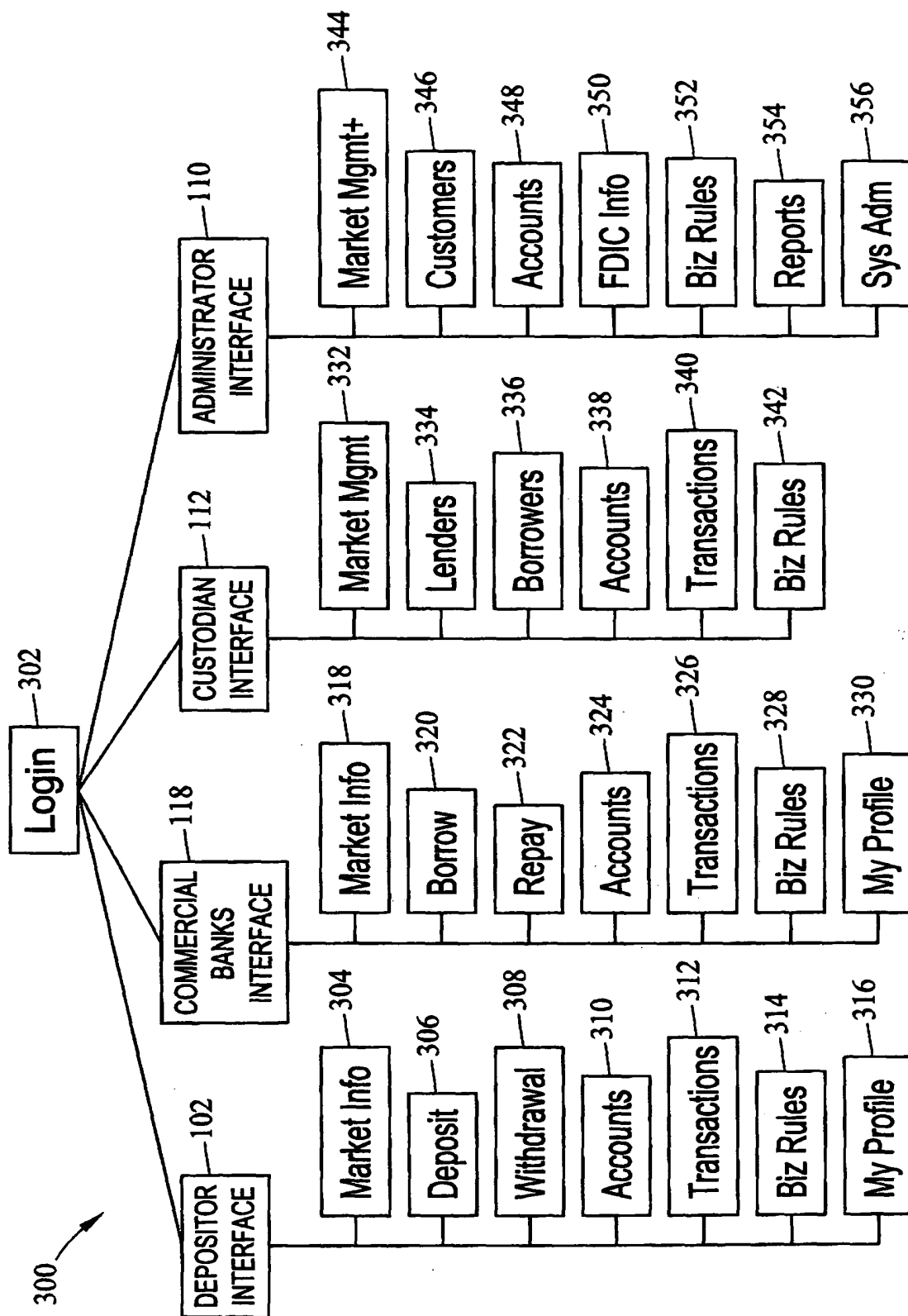


FIG. 3

302

User ID

Password

Submit

FIG. 4

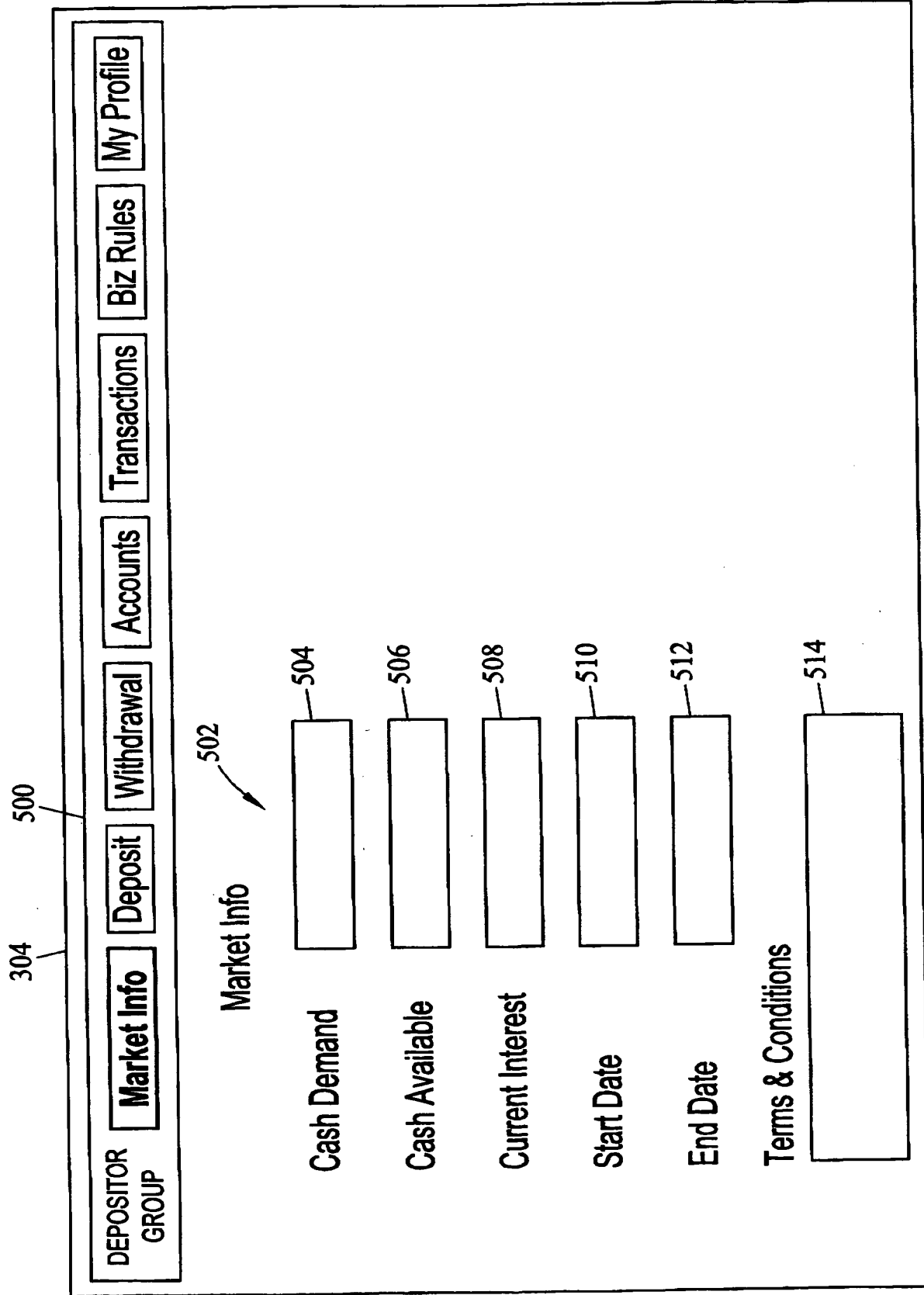


FIG. 5

306 500

DEPOSITOR GROUP

Market InfoDepositWithdrawalAccountsTransactionsBiz RulesMy Profile

Deposit

From L-Account600

To T-Account602

Amount604

Deposit Date606

Terms & Conditions608

Submit610

FIG. 6

308

500

DEPOSITOR GROUP

Market Info

Deposit

Withdrawal

Accounts

Transactions

Biz Rules

My Profile

Withdrawal

From T-Account

700

To L-Account

702

Amount

704

Withdrawal Date

706

Submit

610

FIG. 7

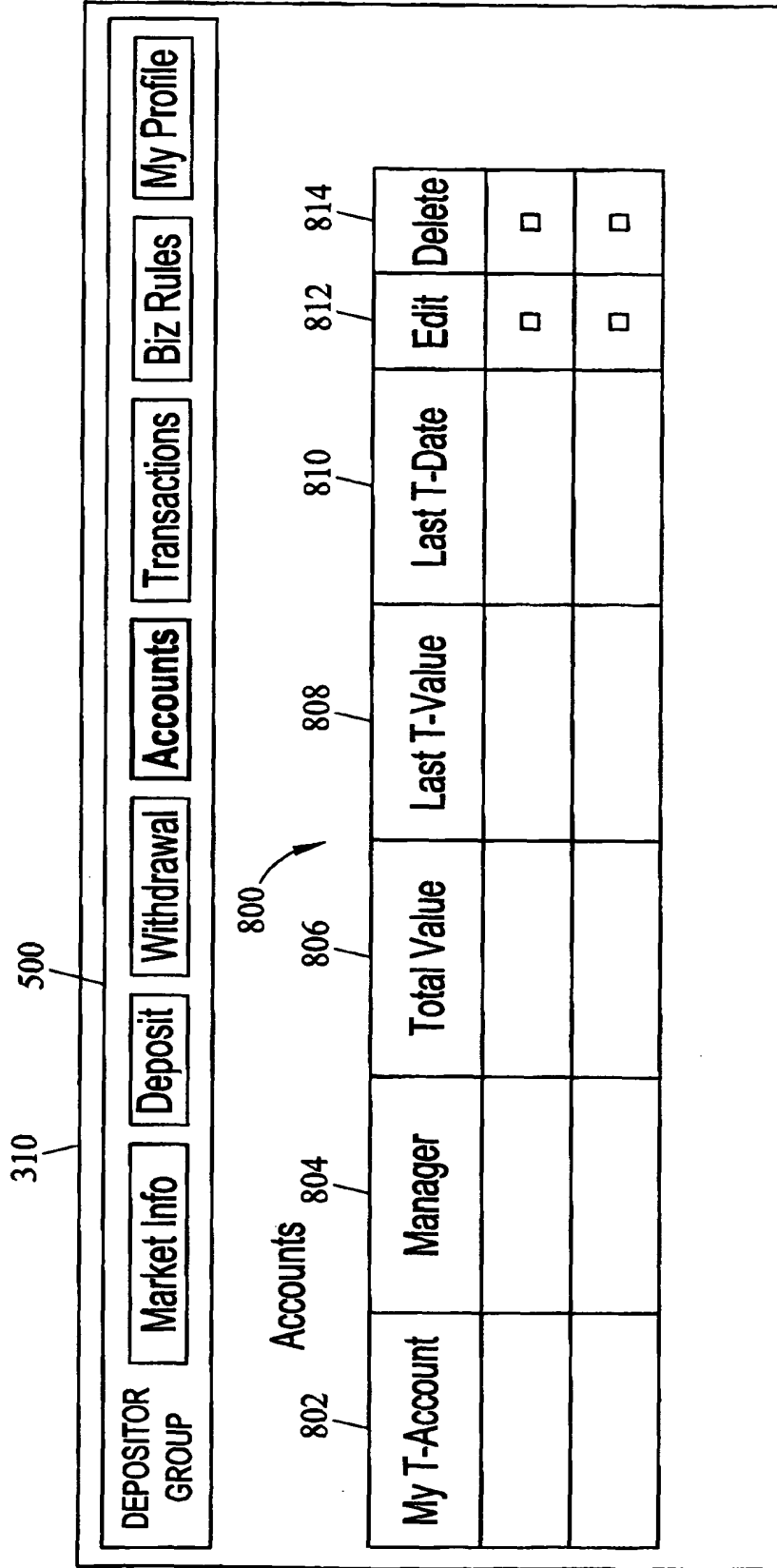


FIG. 8

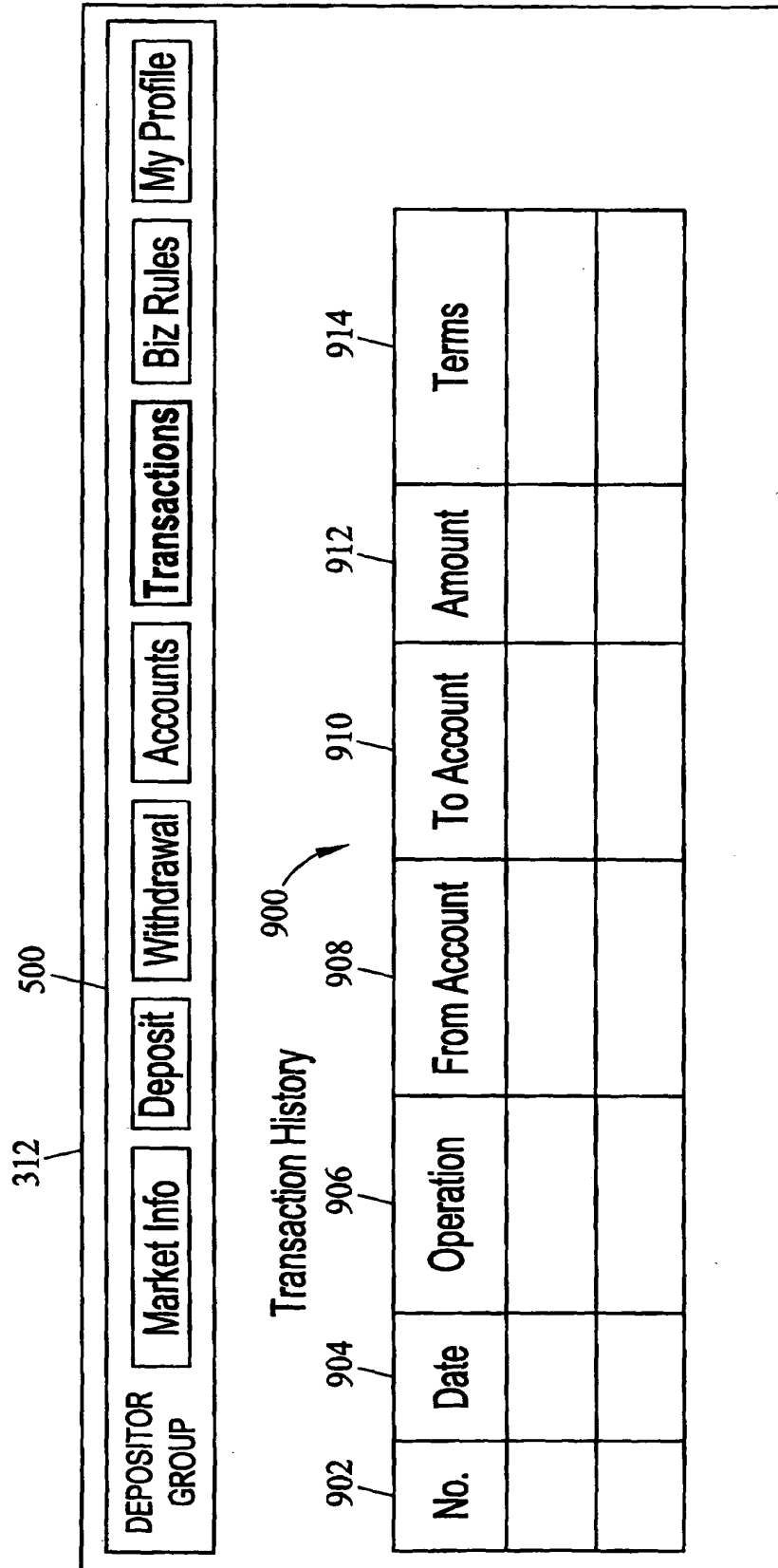


FIG. 9

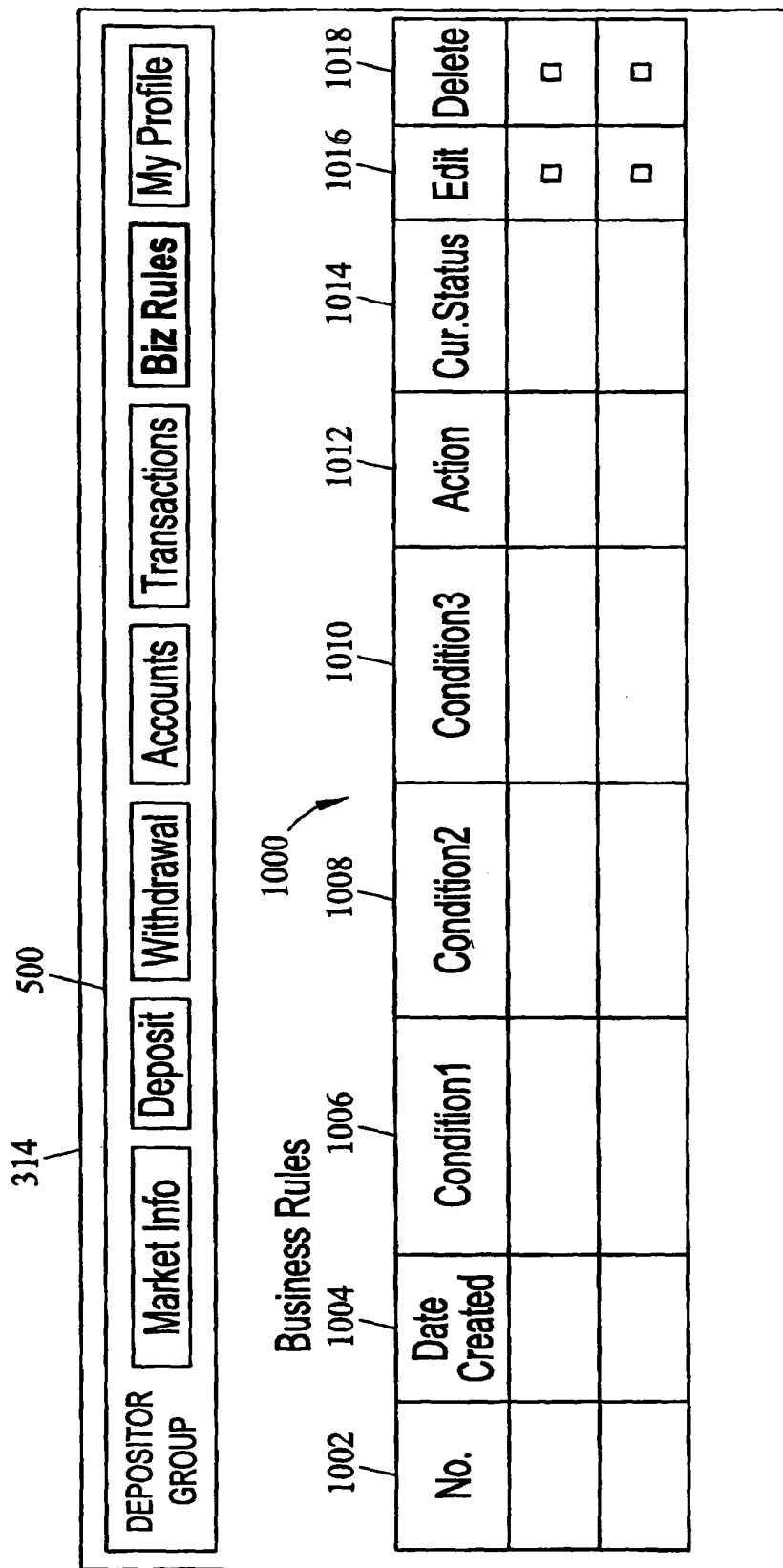


FIG. 10

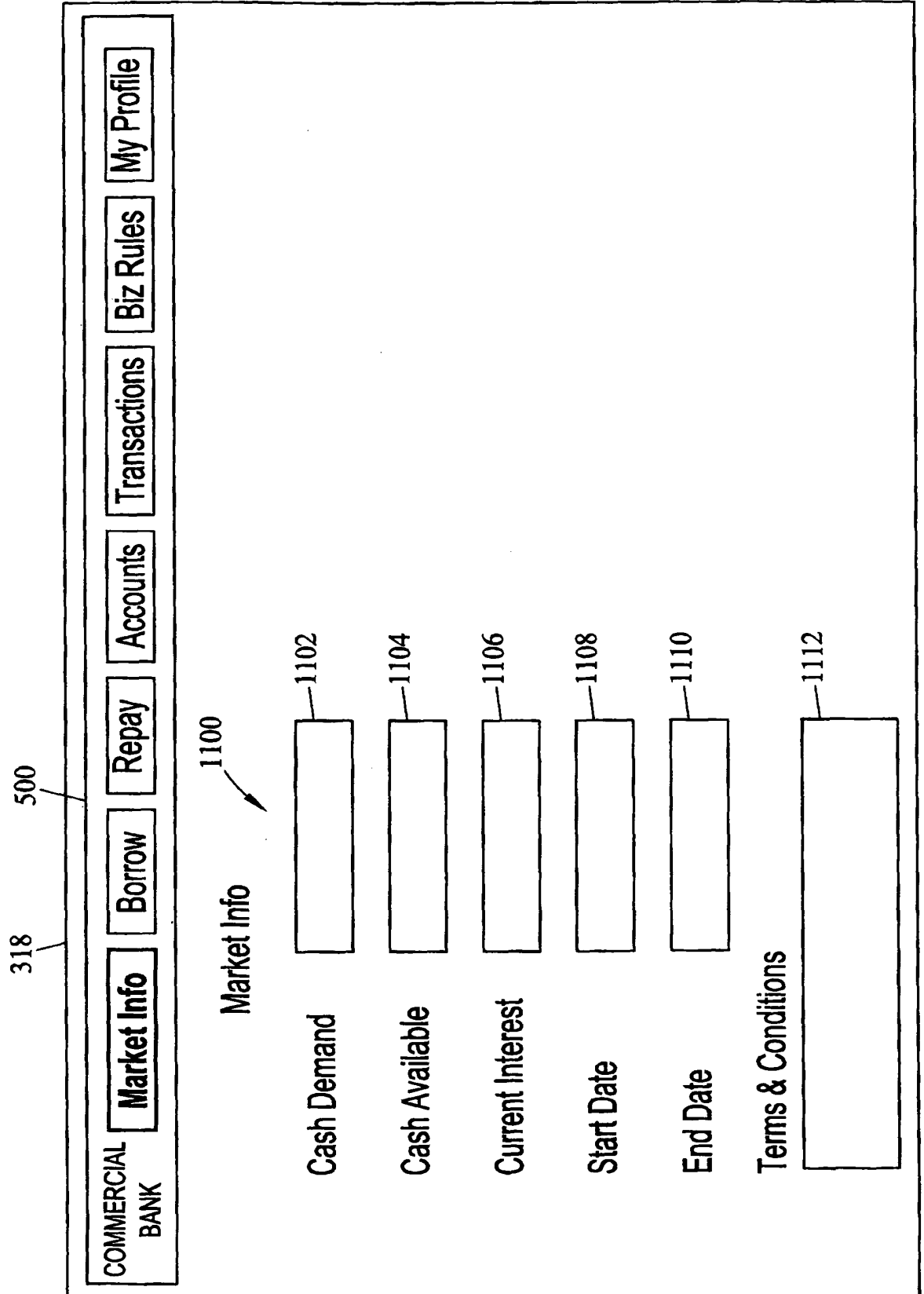


FIG. 11

320

500

COMMERCIAL BANK

Market Info

Borrow

Repay

Accounts

Transactions

Biz Rules

My Profile

Borrow

1200

From T-Account

1202

To B-Account

1204

Amount

1206

Borrow Date

1208

Terms & Conditions

1210

Submit

610

FIG. 12

322

500

COMMERCIAL BANK

Market Info

Borrow

Repay

Accounts

Transactions

Biz Rules

My Profile

Repay

From B-Account

1300

To T-Account

1302

Amount

1304

Repayment Date

1306

Submit

610

FIG. 13

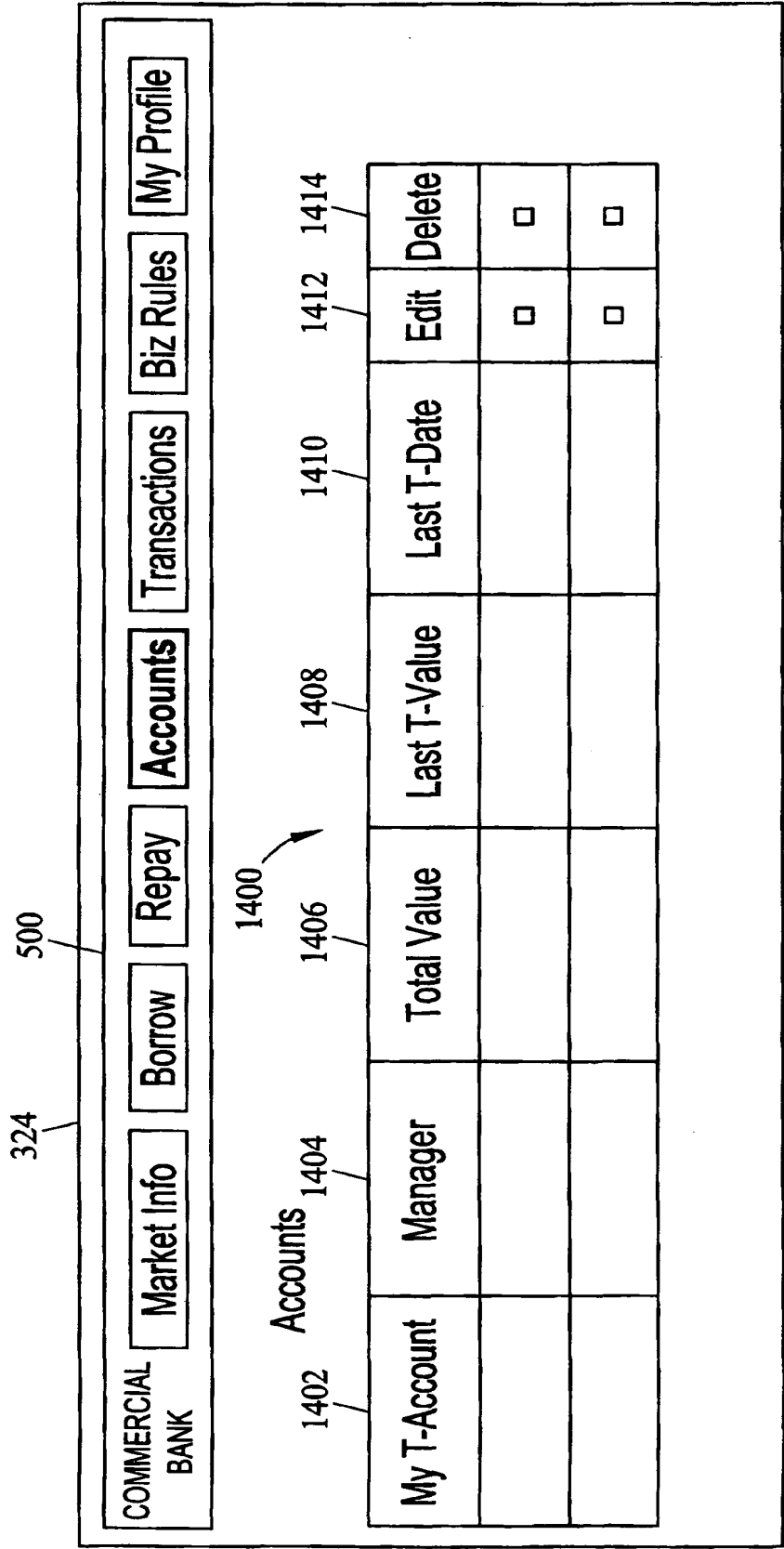


FIG. 14

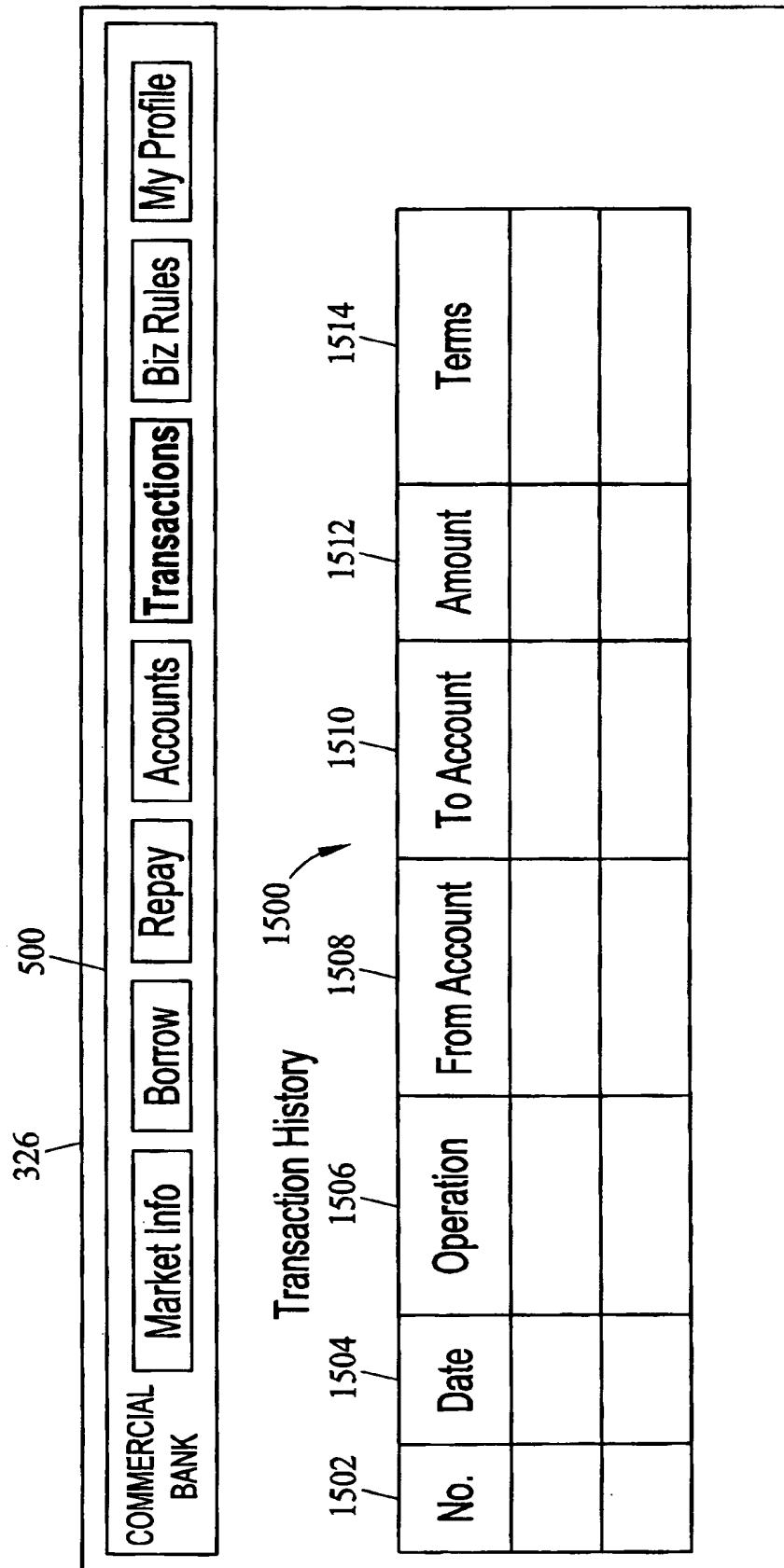


FIG. 15

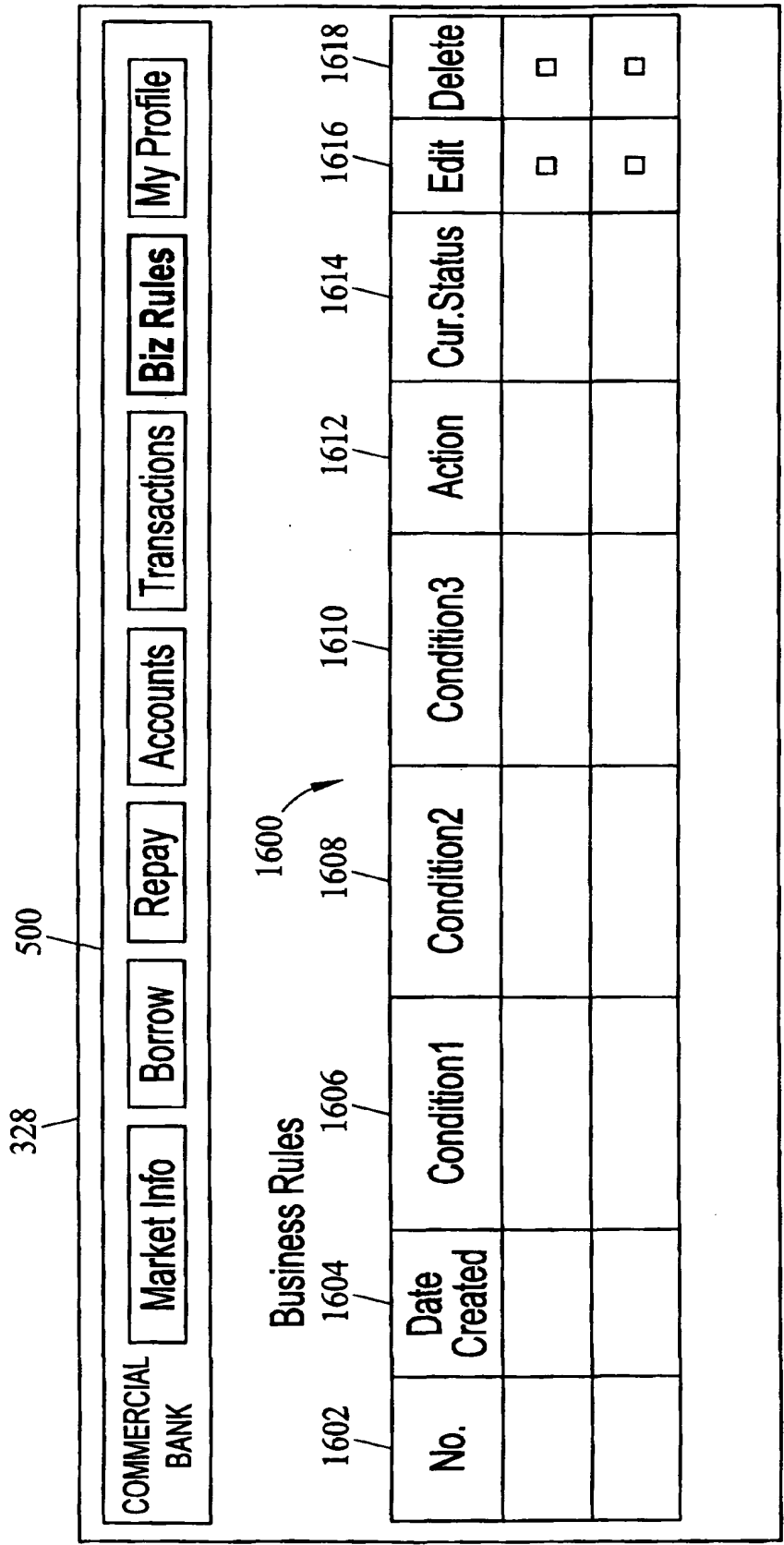


FIG. 16

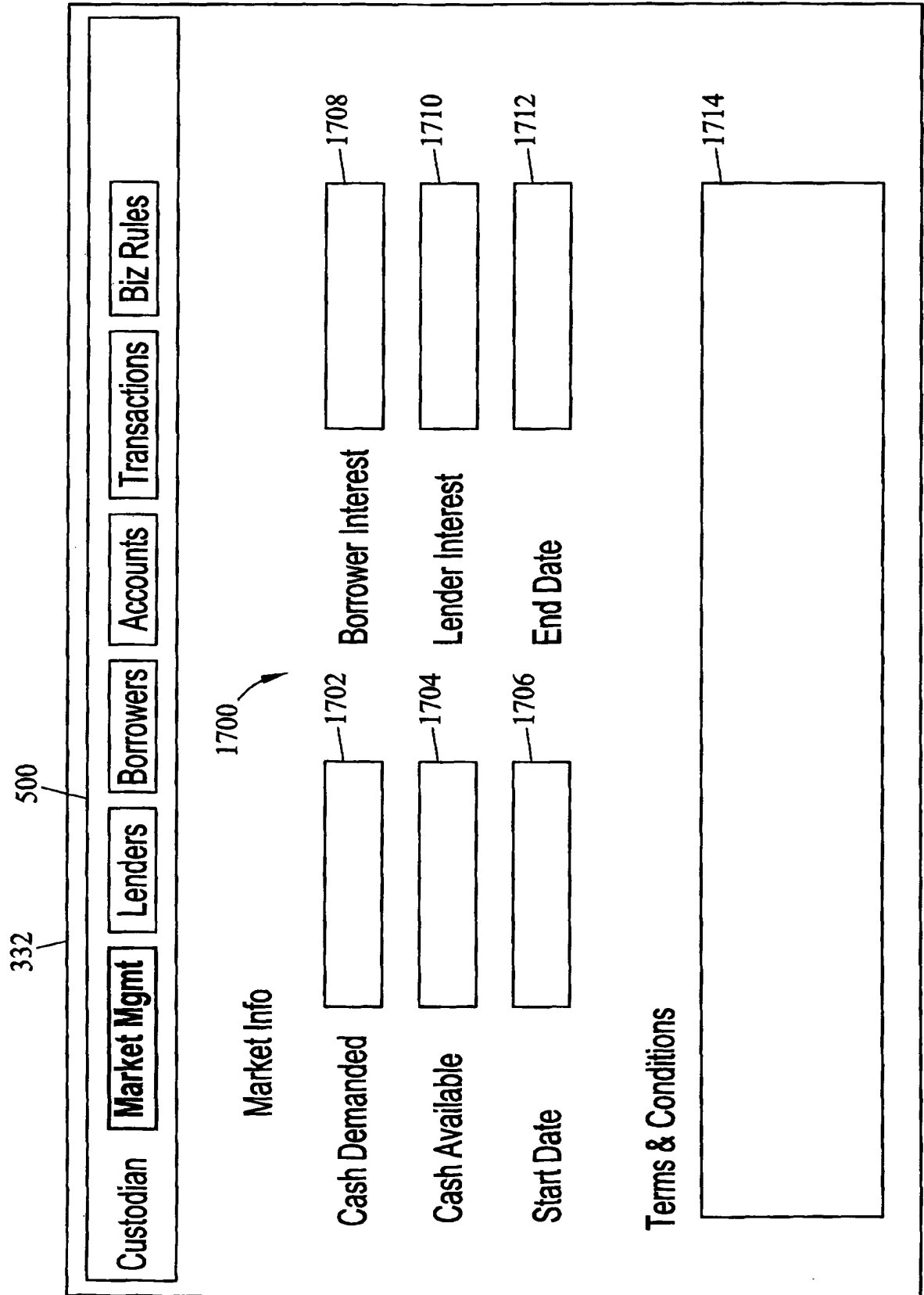


FIG. 17

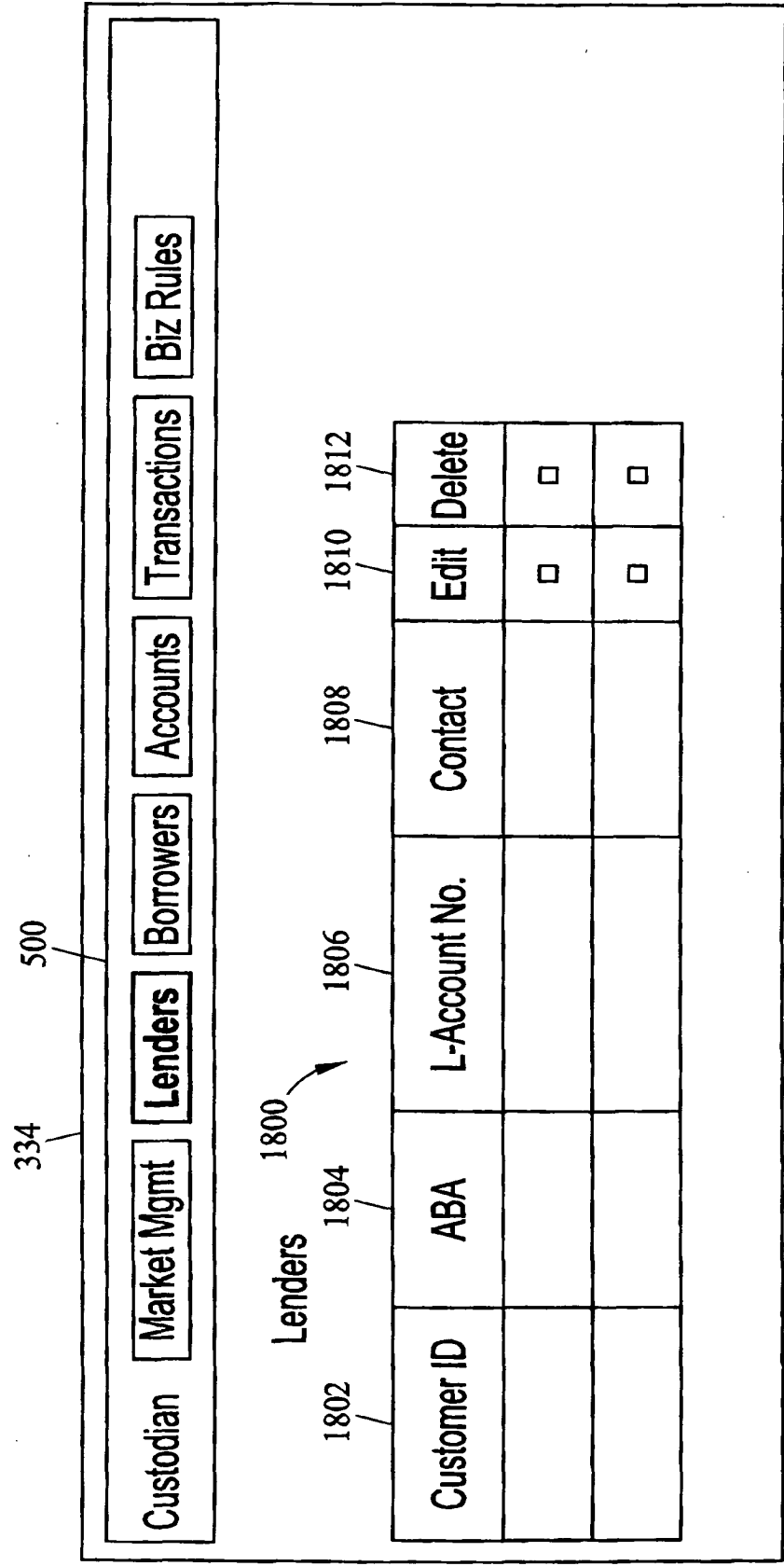


FIG. 18

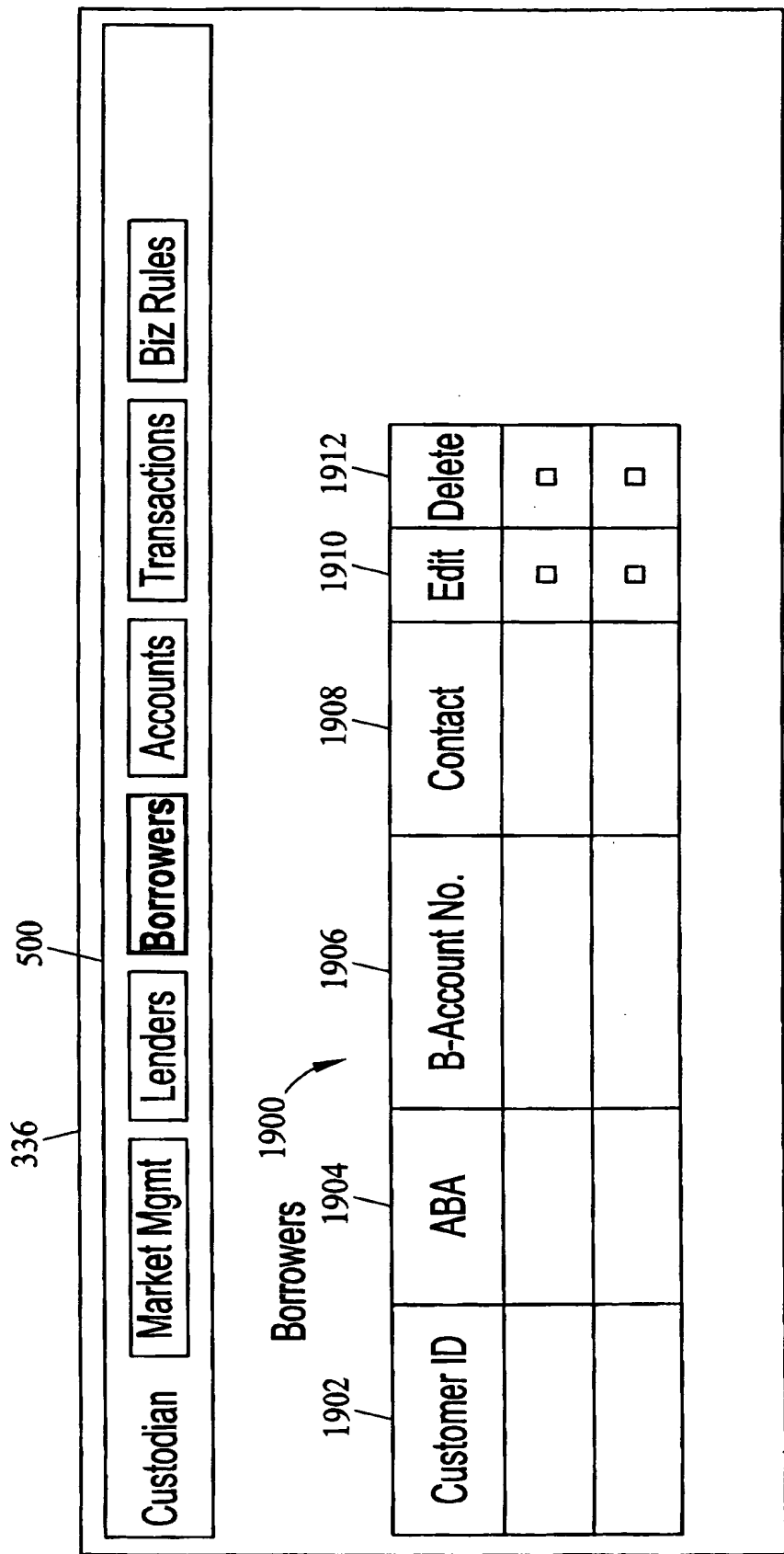


FIG. 19

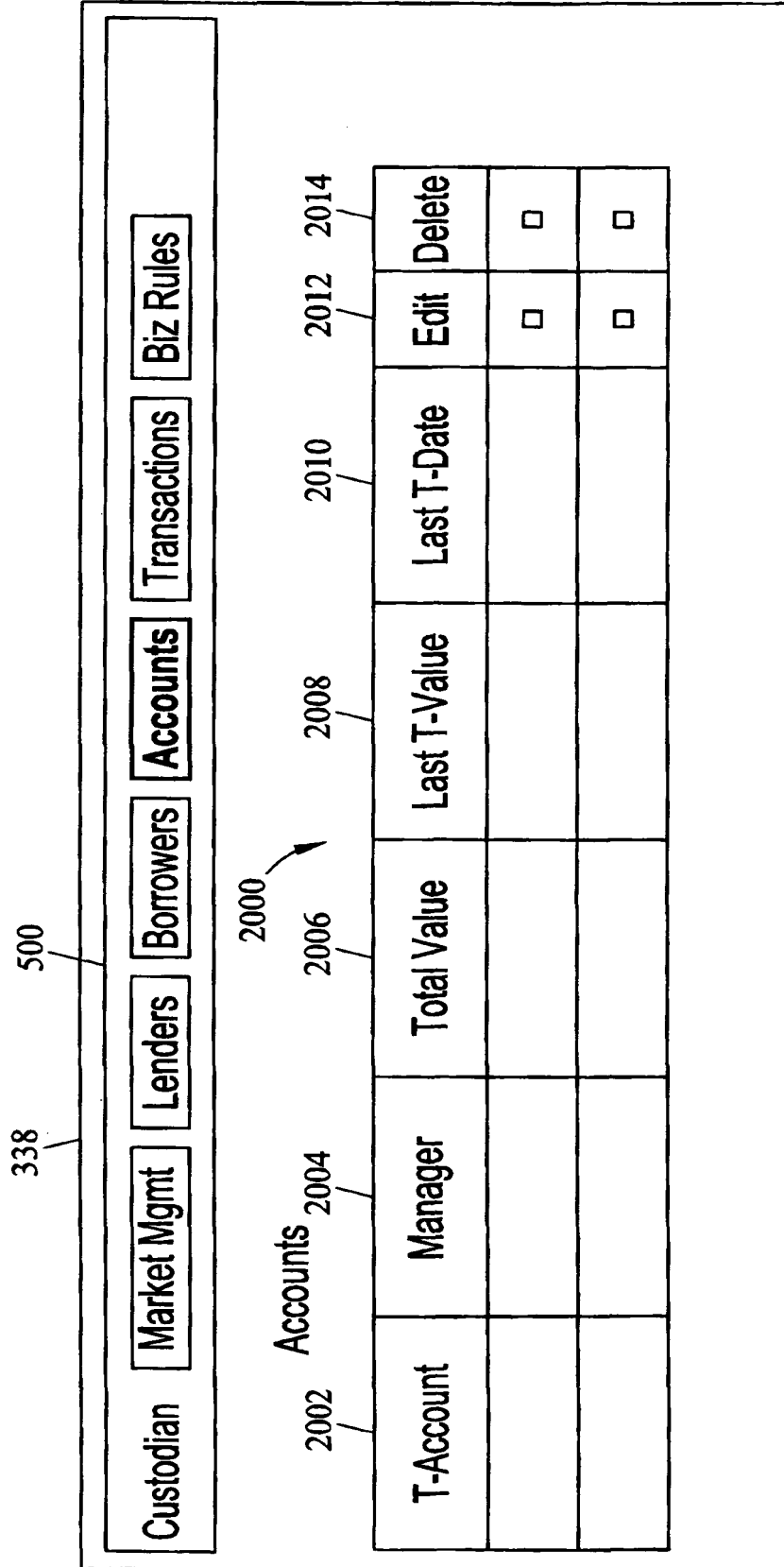


FIG. 20

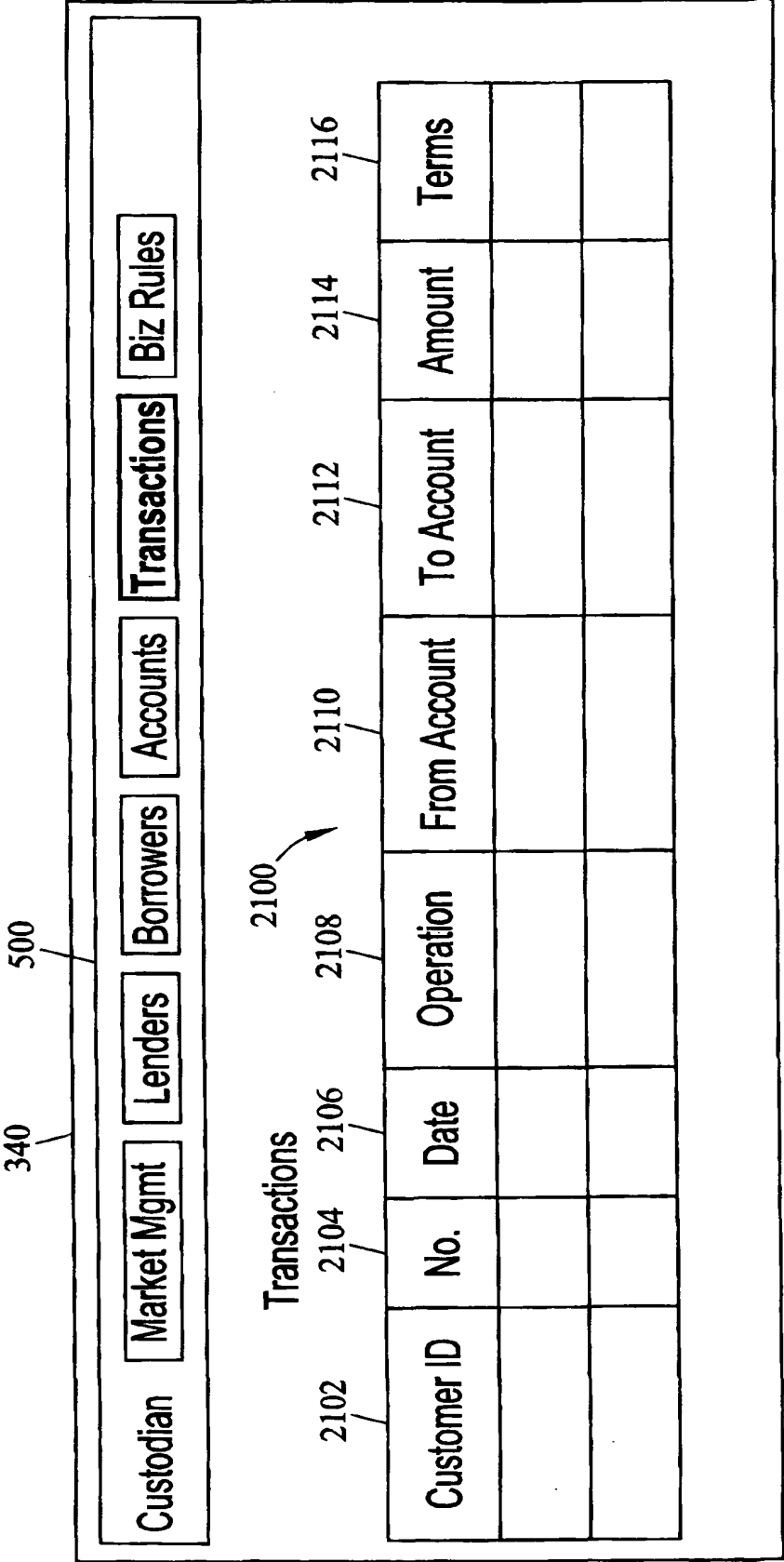


FIG. 21

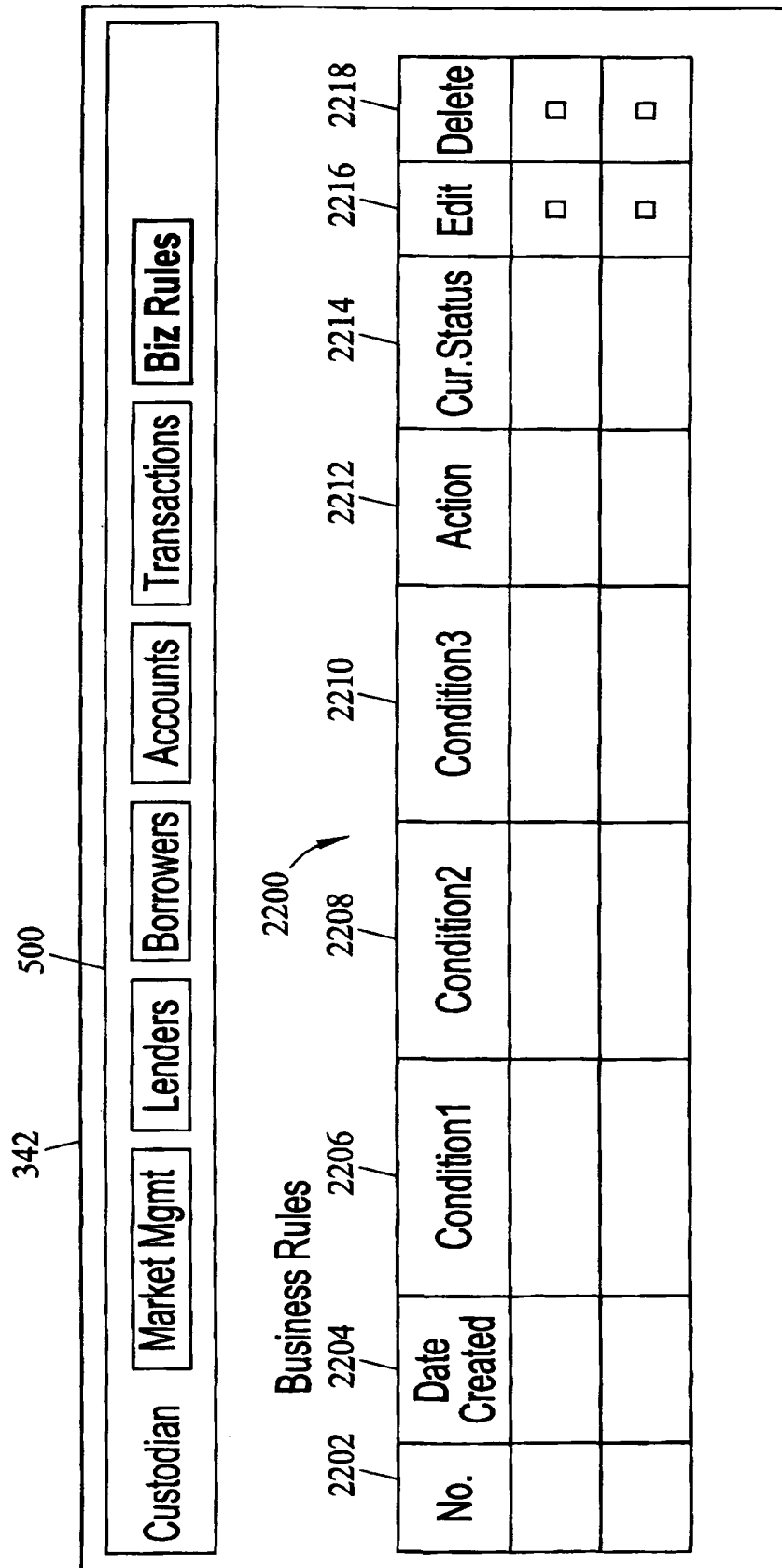


FIG. 22

346

500

Administrator

Market Mgmt+

Customers

Accounts

FDIC Info

Biz Rules

Reports

Sys Adm

2300 **Customers**

Customer ID	ABA	Account No.	Contact	Edit	Delete
2304				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

2302 **Customer Profile**

Customer ID

Full name

Short Name

TIN

ABA #

Account #

Notes

Submit

FIG. 23